

CITY OF JOHNS CREEK

REVENUE SOURCES
General Fund

	2011 Actual	2012 Original Budget	2012 Revised Budget	Actual YTD (As of July 30)	FY2013 Approved Budget
Real & Personal Property Tax	\$ 15,384,267	\$ 14,750,000	\$ 14,822,811	\$ 803,203	\$ 15,000,000
Motor Vehicle Tax	\$ 1,021,233	\$ 1,040,000	\$ 1,083,874	\$ 898,515	\$ 1,150,000
Recording Intangible Tax	\$ 311,552	\$ 305,000	\$ 376,743	\$ 374,303	\$ 400,000
Real Estate Transfer Tax	\$ 57,250	\$ 47,000	\$ 56,796	\$ 67,897	\$ 70,000
Franchise Fees					
AGL	\$ 673,512	\$ 690,350	\$ 679,030	\$ 509,272	\$696,000
AT&T	\$ 167,969	\$ 190,000	\$ 145,065	\$ 107,620	\$130,000
Comcast	\$ 814,850	\$ 803,350	\$ 825,869	\$ 673,392	\$880,000
Georgia Power	\$ 1,067,525	\$ 1,040,000	\$ 1,153,523	\$ 1,153,523	\$1,125,000
Sawnee EMC	\$ 1,538,398	\$ 1,475,000	\$ 1,452,183	\$ 925,204	\$1,472,936
Total Franchise Fees	\$ 4,262,254	\$ 4,198,700	\$ 4,255,670	\$ 3,369,011	\$ 4,303,936
Local Option Sales Tax	\$ 15,018,636	\$ 15,920,000	\$ 15,777,357	\$ 12,213,529	\$ 15,920,000
Alcoholic Beverage Tax	\$ 740,957	\$ 700,000	\$ 716,560	\$ 625,734	\$ 685,000
Business & Occupation Tax	\$ 1,751,692	\$ 1,667,347	\$ 1,637,197	\$ 1,743,534	\$ 1,732,600
Insurance Premium Tax	\$ 3,598,866	\$ 3,210,000	\$ 3,300,000	\$ -	\$ 3,235,000

CITY OF JOHNS CREEK

REVENUE SOURCES
General Fund

	2011 Actual	2012 Original Budget	2012 Revised Budget	Actual YTD (As of July 30)	FY2013 Approved Budget
Financial Institutions	\$ 105,151	\$ 100,000	\$ 138,601	\$ 138,601	\$ 120,000
Alcoholic Beverage Licenses	\$ 379,625	\$ 361,000	\$ 382,925	\$ 391,330	\$ 386,000
Planning, Zoning & Dev Fees	\$ 76,753	\$ 67,450	\$ 89,407	\$ 91,744	\$ 69,050
Building & Trades Permits & Inspection Fees	\$ 997,028	\$ 769,400	\$ 815,134	\$ 848,958	\$ 789,550
Intergovernmental Revenue	\$ 146,022	\$ -	\$ 21,351	\$ 38,342	\$ -
Recreation Rental Fees	\$ 25,833	\$ 21,000	\$ 33,808	\$ 28,334	\$ 19,200
Recreation Program Fees	\$ 23,908	\$ 136,490	\$ 82,145	\$ 82,102	\$ 106,525
Other Charges for Services	\$ 221,980	\$ 248,425	\$ 254,885	\$ 195,677	\$ 251,190
Municipal Court Fees	\$ 1,039,594	\$ 1,150,000	\$ 1,111,797	\$ 819,266	\$ 1,150,000
Interest Earnings	\$ 36,257	\$ 50,000	\$ 41,497	\$ 33,349	\$ 45,000
Other Revenues	\$ 156,772	\$ 1,000	\$ 3,235	\$ 35,744	\$ 1,000
Donations	\$ 5,250	\$ -	\$ 14,250	\$ 15,750	\$ -
Reimbursement for damages property	\$ 52,872	\$ -	\$ 29,361	\$ 47,116	\$ -
Hotel/Motel Tax	\$ 109,876	\$ 105,000	\$ 104,311	\$ 73,764	\$ 100,000
Sale of Property	\$ 6,042	\$ -	\$ -	\$ 5,600	\$ -
	\$ 45,529,670	\$ 44,847,812	\$ 45,149,715	\$ 22,941,403	\$ 45,534,051

Notes:

1. Real & Personal Property Tax revenues are based on the 2011 adopted millage rate of 4.614.

PROPOSED FY 2013 BUDGET - GENERAL FUND REVENUES

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

**FY 2013
Council
Approval**

ANTICIPATED REVENUES

Real and Personal Property Tax	\$ 15,000,000
Motor Vehicle Tax	1,150,000
Recording Intangible Tax	400,000
Real Estate Transfer Tax	70,000
Franchise Fees	4,303,936
Local Option Sales Tax	15,920,000
Alcoholic Beverage Tax	685,000
Business & Occupation Tax	1,732,600
Insurance Premium Tax	3,235,000
Financial Institutions	120,000
Alcoholic Beverage Licenses	386,000
Planning, Zoning & Development Fees	69,050
Building & Trades Permits and Inspection Fees	789,550
Intergovernmental Revenue	0
Recreation Rental Fees	19,200
Recreation Program Fees	106,525
Other Charges for Services	251,190
Municipal Court	1,150,000
Interest Earnings	45,000
Other Revenues	1,000
Donations	0
Hotel/Motel Tax	100,000

<u>GENERAL FUND ANTICIPATED REVENUES</u>	\$ 45,534,051
---	----------------------

CITY OF JOHNS CREEK				
MILLAGE & REVENUES				
	FY 2012 ORIGINAL BUDGET	FY 2012 BUDGET (BASED ON PRELIM 2012 DIGEST)	FY 2013 PROPOSED BUDGET	Comments
Net Prior Year Digest R&P Property	\$ 3,870,442,771	\$ 3,625,506,061	\$ 3,444,230,758	Per Preliminary Consolidated Digest for 2012. Assume 5% annual decrease in future valuations due to appeals
Adj - Potential Value Loss from Appeals	97.0%	100.0%	97.0%	Settlement of appeals of 2010 Values will likely lower 2010/2011 Digest figure. Tax Assessors Office indicates that \$796,667,320, or 2.39%, of the real property value is in dispute. Assume that 15% of the disputed value will be lost through appeals. (242 properties are under appeal as of 06/22/10.)
Adjustment for Growth	100.0%	100.0%	100.0%	Reflects potential impact of sluggish housing market.
Net M&O Digest (Adj)	\$ 3,754,329,488	\$ 3,625,506,061	\$ 3,340,903,835	Includes no increase for assessment changes; unless Council decides to advertise tax increase rollback of millage rate will offset overall effect of increased Digest value from reassessment.
Value per Mill of Tax	\$ 3,754,329	\$ 3,625,506	\$ 3,340,904	
Millage rate	4.614	4.614	4.614	Same millage rate used for 2013 as was adopted for 2012, in recognition of Council's responsibility to set millage rate based on 2012 Digest.
Revenues Generated	\$ 17,322,476	\$ 16,728,085	\$ 15,414,930	
Adjustments	\$ -	\$ -	\$ -	Eliminated by state for years after 2009
Commissions	\$ 198,979	\$ 193,281	\$ 180,649	
Net Revenues	\$ 17,123,497	\$ 16,534,804	\$ 15,234,281	
Loss of Appeals	97.00%	97.00%	100.00%	Potential impact of appeals in assessment increases.
Adjusted Anticipated Revenues	\$ 16,609,793	\$ 16,226,242	\$ 15,234,281	
Adjustment for Timing / Collections	95.0%	95.0%	97.0%	Recognition of impact of collections that will not be accruable to current fiscal year or that will not be collected at all.
FY Revenues - Current Yr Taxes	\$ 15,779,303	\$ 15,656,340	\$ 14,777,253	
FY Revenues - Prior Year Collections	\$ 500,000	\$ 500,000	\$ 500,000	Portion (estimated 4.5%) of revenues from 2012 Tax Levy will not be recognized until FY 2013 due to timing of collections; leaves 2.0% as reserve for uncollectible.
Adjusted Revenues	\$ 16,279,303	\$ 16,156,340	\$ 15,277,253	
Budgeted Revenues	\$ 15,500,000	\$ 15,750,000	\$ 15,000,000	

MOTOR VEHICLE TAX	
FY 2012 Revised Budget Amount	\$ 1,083,874
Actual collections through July 2012	898,516
Average Monthly Collections - 2012	\$ 99,835
Anticipated Revenues 2012	\$ 1,198,021
Adjustment for Anticipated Growth	97%
Anticipated Revenues 2012	\$ 1,162,080
Proposed Budget Revenues 2013	\$ 1,150,000
Explanation: The projected revenues for FY 2013 are based on the growth in the tax base for motor vehicles, which is affected by both the number of vehicles and the values set by the State for individual vehicles. New law adopted in 2012 will have negative effect on future revenues.	

FY 2007 Actual Revenues	909,829
FY 2008 Actual Revenues	1,330,429
FY 2009 Actual Revenues	1,102,709
FY 2010 Actual Revenues	1,071,640
FY 2011 Actual Revenues	1021233.25

RECORDING INTANGIBLE TAX	
FY 2012 Revised Budget Amount	\$ 376,743
Actual collections through July 2012	374,303
Average Monthly Collections - 2012	\$ 46,788
Anticipated Revenues 2012	\$ 561,455
Adjustment for Anticipated Change	95%
Anticipated Revenues 2013	\$ 533,382
Proposed Budget Revenues 2013	\$ 400,000
Explanation: The housing market in the Atlanta area is experiencing a period of sluggishness. Since the length and intensity of this slowdown are not certain, its potential impact has been considered in the projection of all revenues affected by real estate activity. Recording Intangible Tax collections are strongly dependent on recording fees for debt instruments associated with residential real estate.	

FY 2007 Actual Revenues	421,218
FY 2008 Actual Revenues	359,835
FY 2009 Actual Revenues	541,386
FY 2010 Actual Revenues	344,955
FY 2011 Actual Revenues	311,552

REAL ESTATE TRANSFER TAX	
FY 2012 Revised Budget Amount	\$ 56,796
Actual collections through July 2012	67,897
Average Monthly Collections - 2012	\$ 8,487
Anticipated Revenues 2012	\$ 101,846
Adjustment for Anticipated Change	96%
Anticipated Revenues 2012	\$ 97,772
Proposed Budget Revenues 2013	\$ 70,000
Explanation: The housing market in the Atlanta area is experiencing a period of sluggishness. Since the length and intensity of this slowdown are not certain, its potential impact has been considered in the projection of all revenues affected by real estate activity. Real Estate Transfer Tax collections are strongly dependent on activity associated with residential real estate.	

FY 2007 Actual Revenues	115,972
FY 2008 Actual Revenues	82,761
FY 2009 Actual Revenues	111,589
FY 2010 Actual Revenues	59,423
FY 2011 Actual Revenues	57,250

FRANCHISE FEES - GA POWER					
		January	February	March	Total
FY 2007 Collections		\$ 225,000	\$ 67,120	-	\$ 292,120
FY 2008 Collections		-	-	\$ 861,513	\$ 861,513
FY 2009 Collections		-	-	\$ 1,168,295	\$ 1,168,295
FY 2010 Collections				\$ 956,087	\$ 956,087
FY 2011 Collections				\$ 1,067,525	\$ 1,067,525
FY 2012 Collection				\$ 1,153,523	\$ 1,153,523
FY 2013 Estimates		-	-	\$ 1,125,000	\$ 1,125,000
Explanation: Anticipated Revenues are based on actual receipts for 2012 YTD.					

FRANCHISE FEES - SAWNEE					
	February	May	July	November	Total
FY 2007 Collections	-	\$ 89,652	\$ 310,491	\$ 579,948	\$ 980,092
FY 2008 Collections	\$ 301,710	306,706	346,166	668,812	\$ 1,623,394
FY 2009 Collections	\$ 378,004	\$ 363,688	\$ 374,027	\$ 529,564	\$ 1,645,283
FY 2010 Collections	\$ 315,862	\$ 343,385	\$ 363,900	\$ 655,738	\$ 1,678,884
FY 2011 Collections	\$ 258,958	\$ 315,115	\$ 359,524	\$ 604,801	\$ 1,538,398
FY 2012 Collections	\$ 252,184	\$ 307,565	\$ 365,455	\$ 531,069	\$ 1,456,272
FY 2013 Estimates	\$ 254,112	\$ 310,600	\$ 369,649	\$ 538,574	\$ 1,472,936
Explanation: Anticipated Revenues are based on actual receipts for 2011 and 2012 YTD.					

FRANCHISE FEES - AGL					
	January	April	July	October	Total
FY 2007 Collections	-	\$ 226,296	\$ 169,722	\$ 169,722	\$ 565,740
FY 2008 Collections	\$ 161,333	\$ 161,333	\$ 161,333	\$ 161,333	\$ 645,332
FY 2009 Collections	\$ 159,435	\$ 159,435	\$ 159,435	\$ 159,435	\$ 637,741
FY 2010 Collections	\$ 164,035	\$ 164,035	\$ 164,035	\$ 164,035	\$ 656,138
FY 2011 Collections	\$ 168,378	\$ 168,378	\$ 168,378	\$ 168,378	\$ 673,512
FY 2012 Collections	\$ 169,758	\$ 169,758	\$ 169,758	\$ 169,758	\$ 679,030
FY 2013 Estimates	\$ 174,002	\$ 174,002	\$ 174,002	\$ 173,996	\$ 696,000
Explanation: Anticipated Revenues are based on actual receipts for 2011 and 2012 YTD.					

FRANCHISE FEES - COMCAST					
	February	May	August	November	Total
FY 2007 Collections	\$ 46,273	\$ 141,991	\$ 147,672	145,776	\$ 481,712
FY 2008 Collections	\$ 147,298	\$ 151,289	\$ 152,879	\$ 160,141	\$ 611,606
FY 2009 Collections	\$ 149,828	\$ 156,113	\$ 167,984	\$ 165,609	\$ 639,533
FY 2010 Collections	\$ 188,383	\$ 193,736	\$ 197,980	\$ 198,610	\$ 778,710
FY 2011 Collections	\$ 196,952	\$ 202,896	\$ 202,949	\$ 212,053	\$ 814,850
FY 2012 Collections	\$ 214,870	\$ 225,739	\$ 232,784	\$ 222,656	\$ 896,048
FY 2013 Estimates	\$ 210,766	\$ 221,744	\$ 228,860	\$ 218,630	\$ 880,000
Explanation: Anticipated Revenues are based actual receipts for 2011 and 2012 YTD.					

FRANCHISE FEES - AT&T					
	February	May	August	November	Total
FY 2007 Collections	-	\$ 26,805	\$ 61,104	\$ 66,670	\$ 154,578
FY 2008 Collections	\$ 66,207	66,951	\$ 65,012	\$ 63,450	\$ 261,620
FY 2009 Collections	\$ 59,229	\$ 60,609	\$ 56,379	\$ 73,130	\$ 249,347
FY 2010 Collections	\$ 53,332	\$ 51,065	\$ 49,596	\$ 47,455	\$ 201,448
FY 2011 Collections	\$ 44,713	\$ 43,052	\$ 40,830	\$ 39,375	\$ 167,969
FY 2012 Collections	\$ 37,065	\$ 35,995	\$ 34,561	\$ 32,491	\$ 140,112
FY 2013 Estimates	\$ 34,283	\$ 33,346	\$ 32,091	\$ 30,280	\$ 130,000
Explanation: Anticipated Revenues are based on actual receipts for 2011 and 2012 YTD.					

LOCAL OPTION SALES TAX	
FY 2012 Revised Budget Amount	\$ 15,777,357
Actual collections through July 2012	12,213,529
Average Monthly Collections - 2012	\$ 1,408,852
Anticipated Revenues 2012	\$ 17,848,937
Adjustment for Potential Economic Effects	95.0%
Anticipated Revenues 2013	\$ 16,956,490
Proposed Budget Revenues 2013	\$ 15,920,000
Explanation: The projected revenues for FY 2012 are based on the monthly collections for FY2011, adjusted downward by 3.0% for the potential impact of economic slowing. Sales tax collections are starting to show signs of recovery, but recommend taking a conservative forecast for FY 2013.	

FY 2007 Actual Revenues	14,225,189
FY 2008 Actual Revenues	16,553,007
FY 2009 Actual Revenues	13,892,466
FY 2010 Actual Revenues	15,323,339
FY 2011 Actual Revenues	15,018,636

ALCOHOLIC BEVERAGE TAX	
FY 2012 Revised Budget Amount	\$ 740,957
Actual collections through July 2012	625,734
Average Monthly Collections - 2012	\$ 62,573
Anticipated Revenues 2012	\$ 750,881
Adjustment for Anticipated Growth	95%
Anticipated Revenues 2013	\$ 713,337
Proposed Budget Revenues 2013	\$ 685,000
Explanation: The projected revenues for FY 2012 are based on a fairly conservative estimate of the actual receipts (annualized) for FY 2011 reduced by 3.0%.	

FY 2007 Actual Revenues	599,021
FY 2008 Actual Revenues	819,666
FY 2009 Actual Revenues	760,910
FY 2010 Actual Revenues	722,712
FY 2011 Actual Revenues	740,957

BUSINESS & OCCUPATION TAX	
FY 2012 Revised Budget Amount	\$ 1,637,197
Actual collections through July 2012	\$ 1,743,534
Anticipated Revenues 2012	\$ 1,745,000
Adjustment for Anticipated Growth	100.00%
Anticipated Revenues 2013	\$ 1,745,000
Proposed Budget Revenues 2013	\$ 1,732,600
Explanation: The projected revenues for FY 2013 are based on a fairly conservative estimate of growth over the actual receipts for FY 2011 YTD. All business license renewals occur in the Spring so annualizing the YTD revenue figure is not appropriate.	

CITY OF JOHNS CREEK

Proposed FY13

		9/30/2008	9/30/2009	9/30/2010	9/30/2011	Org Budget	Rev Budget	7/31/2012	FY13
316-1000	Bus. Occ. Tax	1,947,202	1,619,627	1,639,531	1,656,712	1,592,147	1,560,953	1,651,905	1,650,000
321-2005	Door to door	600	225	1,200	3,075	500	525	600	600
321-2007	Pawn shop	0	182	(157)	350	0	750	825	800
321-2009	Massage therapy	1,200	1,500	6,350	6,700	5,000	4,900	6,250	5,000
321-2200	Insurance fee	4,985	20,550	39,878	31,425	30,000	33,525	33,697	32,000
323-1900	Fire inspection	4,230	3,300	0	0	0	0	0	0
323-9010	Solid Waste	0	12,000	4,500	15,000	15,000	7,500	9,000	10,000
324-1000	BL penalty	44,172	27,873	17,776	20,428	16,500	20,825	31,196	25,000
324-4000	BL interest	24,779	12,051	5,371	17,800	8,000	8,077	9,910	9,000
341-1000	Admin fee	0	442	145	202	200	142	151	200
341-9000	other fees		1,200	0	0		0	0	0
		2,027,168	1,698,950	1,714,594	1,751,692	1,667,347	1,637,197	1,743,534	1,732,600

9/19/2012

INSURANCE PREMIUM TAX

FY 2012 Revised Budget Amount	\$ 3,300,000
Actual collections through June 2012	\$ -
Average Monthly Collections - 2012	\$ -
Anticipated Revenues 2012	\$ 3,300,000
Adjustment for Anticipated Growth	98%
Anticipated Revenues 2013	\$ 3,234,000
Proposed Budget Revenues 2013	\$ 3,235,000

Explanation: The projected revenues for FY 2013 are based upon insurance premium tax history of the amount received during FY 2011. The insurance premium is an annual payment received by the State Department of Insurance based upon statewide collection of insurance premium tax allocated by jurisdiction population

FY 2007 Actual Revenues	-
FY 2008 Actual Revenues	3,427,661
FY 2009 Actual Revenues	3,395,503
FY 2010 Actual Revenues	3,296,821
FY 2011 Actual Revenues	3,598,866

FINANCIAL INSTITUTION TAX	
Number of financial institutions	21
Minimum fee per institution	\$ 1,000
FY 2012 Revised Budget Amount	\$ 100,000
Actual collections through July 2012	138,601
Anticipated Revenues 2012	\$ 138,601
Adjustment for Anticipated Growth	95%
Anticipated Revenues 2013	\$ 131,671
Proposed Budget Revenues 2013	\$ 120,000
Explanation: Anticipated revenues are based on estimated revenue for 2011.	

FY 2007 Actual Revenues	48,158
FY 2008 Actual Revenues	182,119
FY 2009 Actual Revenues	89,822
FY 2010 Actual Revenues	206,101
FY 2011 Actual Revenues	105,151

ALCOHOLIC BEVERAGE LICENSES		
FY 2012 Revised Budget Amount	\$	382,925
Actual collections through July 2012		391,330
Average Monthly Collections - 2012	\$	39,133
Anticipated Revenues 2012	\$	393,000
Adjustment for Anticipated Change		98%
Anticipated Revenues 2012	\$	385,140
Proposed Budget Revenues 2013	\$	386,000
<p>Explanation: The projected revenues for FY 2013 are based on a conservative estimate of growth in ABL fees. Growth can result from either an increase in the number of licenses or the type of licenses purchased.</p> <p>All alcoholic beverage license renewals are due in November so annualizing the YTD revenue figure is not appropriate.</p>		

						Orginial	Revised		
		9/30/2008	9/30/2009	9/30/2010	9/30/2011	Budget	Budget	7/31/2012	FY 2013
321-1000	Alchol Bev. Lic.	404,637	375,860	379,470	351,530	340,000	361,940	366,325	365,000
321-9000	Pouring permits	27,100	21,000	21,330	28,095	21,000	20,985	25,005	21,000
		431,737	396,860	400,800	379,625	361,000	382,925	391,330	386,000

PLANNING, ZONING AND DEVELOPMENT REVIEW FEES

FY 2012 Revised Budget Amount	\$ 89,407
Actual collections through July 2012	91,744
Average Monthly Collections - 2012	\$ 9,174
Anticipated Revenues 2012	\$ 110,093
Adjustment for Anticipated Growth	63%
Anticipated Revenues 2013	\$ 69,358
Proposed Budget Revenues 2013	\$ 69,050

Explanation: The projected revenues for FY 2012 are based on a conservative estimate that takes into consideration the continued sluggishness of residential development in the Atlanta area.

CITY OF JOHNS CREEK

Proposed FY13

		9/30/2008	9/30/2009	9/30/2010	9/30/2011	Original Budget	Revised Budget	7/31/2012	FY 13
321-2102	Gen. Bus comm	53,049	26,142	18,951	19,662	16,100	13,142	11,170	12,000
321-2103	Admin var. com	3,050	1,150	350	1,950	1,200	830	350	1,000
322-2100	Zoning land Resd	79,294	22,623	22,711	16,635	17,800	47,412	55,878	25,000
322-2101	Admin var Res	6,600	2,800	4,200	8,750	5,000	3,050	3,550	5,000
322-2300	Sign permits	24,648	15,011	15,797	17,503	16,000	15,436	13,949	16,000
322-9004	Admin permit	4,800	9,670	7,725	7,540	7,200	5,675	3,685	6,000
341-3930	Final Plat Fee	-	1,775	6,615	4,415	4,000	3,536	2,670	3,750
341-3940	Minor Plat	-	700	360	0	0	0	0	-
322-9903	microfilm fees	-	479	255.25	298	150	326	492	300
		171,441	80,350	76,964	76,753	67,450	89,407	91,744	69,050

9/19/2012

BUILDING & TRADE PERMITS AND INSPECTION FEES	
FY 2012 Revised Budget Amount	\$ 815,134
Actual collections through July 2012	848,958
Average Monthly Collections - 2012	\$ 84,896
Anticipated Revenues 2012	\$ 1,018,750
Adjustment for Anticipated Growth	83%
Anticipated Revenues 2013	\$ 845,562
Proposed Budget Revenues 2013	\$ 789,550
Explanation: The projected revenues for FY 2013 are based on a conservative estimate that takes into consideration the continued sluggishness of residential development in the Atlanta area.	

		9/30/2008	9/30/2009	9/30/2010	9/30/2011	Original Budget	Revised Budget	7/31/2012	FY13
322-9001	Site/plan review	27,051	19,700	34,300	39,500	27,000	29,100	30,500	30,000
322-9002	An/land use maps	70	-	-	-	-	-	-	-
322-9003	Other General Adm fe	69,000	77,375	51,145	48,490	45,150	45,176	41,427	45,150
322-9005	Building plan review	229,767	114,648	101,549	154,985	110,000	132,171	128,993	130,000
322-9006	Admin fee surety bds	2,000	500	-	-	-	-	-	-
321-9920	Maintenance Bond	-	-	500	-	-	-	-	-
323-1001	Building resd.	588,429	295,244	369,286	331,029	340,000	348,308	339,051	330,000
323-1002	Building Comm	317,451	132,767	115,293	230,293	120,000	133,867	183,872	120,000
323-1003	Demolition	2,600	1,700	3,200	2,600	2,250	2,500	3,000	2,500
323-1004	Retaining Wall	6,019	1,644	2,215	1,114	1,500	1,762	3,532	1,750
323-1008	Plumbing	61,969	15,200	20,653	44,793	17,500	17,164	23,553	20,000
323-1009	Mechanical	85,976	49,776	59,980	68,983	50,000	46,964	40,953	50,000
323-1010	Electrical	94,003	45,171	36,703	54,251	35,000	40,286	42,519	40,000
323-1011	Roof - Resd	35,600	86,600	27,250	15,000	15,000	12,050	8,022	15,000
323-1012	Roof - Comm	3,840	391	726	473	500	250	-	400
323-1013	Pools Resd	9,444	3,773	6,624	5,518	5,000	5,536	3,536	4,500
323-1013	Pools comm	200	4,604	267	-	500	-	-	250
		1,533,418	849,092	829,692	997,028	769,400	815,134	848,958	789,550

RECREATION PROGRAM FEES	
FY 2012 Revised Budget Amount	\$ 82,145
Actual collections through July 2012	82,102
Anticipated Revenues 2012	\$ 82,145
Proposed Budget Revenues 2013	\$ 106,525
Explanation: The projected revenues are based on:	
Adult softball 16 teams @ \$450/team	7,200
Breakfast with Santa 40 children @ \$15/child	600
City GRPA Swim Team 90 swimmers @ \$60/swimmer	5,400
Fall Art Festival 20 vendor booths @ \$100/booths	2,000
Baseball camps 40 campers @ \$150/camper/week x 3 weeks	18,000
Newtown Clubhouse Programing	10,125
Part-time field Supervisors	1,200
Non-resident program fees	62,000

FY 2007 Actual Revenues	676
FY 2008 Actual Revenues	20,725
FY 2009 Actual Revenues	24,346
FY 2010 Actual Revenues	23,786
FY 2011 Actual Revenues	23,908

RECREATION RENTAL FEES		
FY 2012 Revised Budget Amount	\$	33,808
Actual collections through July 2012		28,334
Average Monthly Collections - 2012	\$	2,833
Anticipated Revenues 2012	\$	34,001
Adjustment for Anticipated Growth		95%
Anticipated Revenues 2013	\$	32,301
Proposed Budget Revenues 2013	\$	19,200
Explanation: The projected revenues for FY 2013 are based on 2012 anticipated revenues.		

						Original	Revised		
7/31/2009		9/30/2008	9/30/2009	9/30/2010	9/30/2011	Budget	Budget	7/31/2012	FY 13
347-9001	Tennis court	494	764	275	130	450	285	100	200
347-9002	Pavilion rent	7,289	5,670	4,970	4,500	4,500	4,122	2,180	4,500
347-9003	Athletic field	9,725	11,428	8,685	16,298	12,550	24,482	21,230	10,000
347-9004	Comm. Room	540	540	3,375	4,905	3,500	4,919	4,710	4,500
347-9005	Concessions	0	0	0	0	0	0	114	0
		18,048	18,401	17,305	25,833	21,000	33,808	28,334	19,200

OTHER CHARGES FOR SERVICES	
FY 2012 Revised Budget Amount	254,985
Actual collections through July 2012	195,677
Average Monthly Collections - 2012	\$ 19,568
Anticipated Revenues 2012	\$ 234,812
Adjustment for Anticipated Growth	100%
Anticipated Revenues 2013	\$ 234,812
Proposed Budget Revenues 2013	\$ 251,190
Explanation: The projected revenues for FY 2013 are based on 2012 anticipated revenues and adjusting a modest amount for increase in revenue. The primary type of payments recorded in this account are payments for copies of records, police charges for reports, vehicle usage, background checks and IT services for the City of Milton.	

		Original		Revised					
		9/30/2008	9/30/2009	9/30/2010	9/30/2011	Budget	Budget	7/31/2012	FY13
341-1900	Other Court (STOP prog.	-	430	510	-	1,500	100	-	-
341-9300	Recording fees	105	70	360	70	200	100	70	150
341-5000	Data Processing Chgs	-	-	-	186,141	214,640	224,083	167,848	224,940
341-9110	Election Qualifying fee	-	2,100	2,250	2,250	2,000	1,500	-	-
341-9300	Sale of maps	35	-	-	-	-	-	-	-
342-1002	Acc repts	4,317	11,182	10,103	10,572	10,500	9,767	9,987	9,500
342-1004	Incident repts	285	533	673	394	550	460	228	550
342-1005	False alarm fees	-	-	-	-	-	-	-	-
342-1005	Background chks	2,466	5,992	6,770	7,005	6,000	6,800	5,430	6,000
342-1006	Expungements	50	770	1,075	1,375	1,000	1,501	1,470	1,200
342-1007	RAD Kids	-	400	325	350	500	550	875	750
343-9000	Other fees	910	335	150	750	500	490	790	500
349-3000	NSF charges	540	600	630	480	600	485	480	600
349-9000	Other charges	3,630	11,004	11,508	10,644	9,000	7,193	6,884	5,000
349-9010	Police veh. Useage	4,125	2,645	1,455	1,950	1,435	1,956	1,615	2,000
		16,463	36,060	35,809	221,980	248,425	254,985	195,677	251,190

MUNICIPAL COURT FEES	
FY 2012 Revised Budget Amount	1,111,797
Actual collections through July 2012	819,266
Average Monthly Collections - 2012	\$ 91,030
Anticipated Revenues 2012	\$ 1,092,355
Anticipated Revenues 2013	\$ 1,150,000
Proposed Budget Revenues 2013	\$ 1,150,000
Explanation: The projected revenues for FY 2013 are based on information provided by the City Court Clerk and reflect what he believes to be a conservative estimate of citations and payment per citation.	

FY 2007 Actual Revenues	163,612
FY 2008 Actual Revenues	753,254
FY 2009 Actual Revenues	1,235,903
FY 2010 Actual Revenues	1,157,967
FY 2011 Actual Revenues	1,039,594

INTEREST EARNINGS	
FY 2012 Revised Budget Amount	41,497
Actual collections through June 2012	33,349
Average Monthly Collections - 2012	\$ 3,705
Anticipated Revenues 2012	\$ 44,466
Anticipated Revenues 2013	\$ 45,000
Proposed Budget Revenues 2013	\$ 45,000
Explanation: The projected revenues for FY 2013 are based on averaging the 2012 YTD interest earnings. This figure is a conservative forecast factoring in the City not issuing a TAN as early in the fiscal year or in an lower face amount, interest income will be reduced along with the offsetting interest expense.	

FY 2007 Actual Revenues	369,583
FY 2008 Actual Revenues	506,700
FY 2009 Actual Revenues	292,911
FY 2010 Actual Revenues	67,732
FY 2011 Actual Revenues	36,257

OTHER REVENUES	
FY 2012 Revised Budget Amount	3,235
Actual collections through June 2012	14,889
Average Monthly Collections - 2012	\$ 1,861
Anticipated Revenues 2012	\$ 22,333
Anticipated Revenues 2013	\$ 1,000
Proposed Budget Revenues 2013	\$ 1,000
Explanation: The revenues reflect primarily the receipt of a one-time revenue that will not be applied to another account.	

FY 2007 Actual Revenues	265,728
FY 2008 Actual Revenues	38,010
FY 2009 Actual Revenues	347,187
FY 2010 Actual Revenues	447,010
FY 2011 Actual Revenues	156,772

HOTEL/MOTEL TAX	
FY 2012 Revised Budget Amount	\$ 104,311
Actual collections through July 2012	\$ 73,764
Average Monthly Collections - 2012	\$ 8,196.00
Anticipated Revenues 2012	\$ 98,352
Adjustment for Anticipated Growth	96%
Anticipated Revenues 2013	\$ 94,418
Proposed Budget Revenues 2013	\$ 100,000
Explanation: The projected revenues for FY 2013 are based on a fairly conservative estimate of based upon the actual receipts for FY 2012.	
Total Hotel/Motel receipts are estimated at \$350,000, 39.30% are allocated to the GWCC, 32.14% to the CVB, and General Fund receives 28.56%.	

FY 2007 Actual Revenues	88,631
FY 2008 Actual Revenues	130,392
FY 2009 Actual Revenues	102,660
FY 2010 Actual Revenues	95,282
FY 2011 Actual Revenues	109,876